

# Actinver

## Razón Financiera por Fondo Agosto – 2025

|         |         |
|---------|---------|
| +VALOR  | 0.01140 |
| ACT2025 | 0.03147 |
| ACT2030 | 0.01279 |
| ACT2035 | 0.01553 |
| ACT2040 | 0.01245 |
| ACT4560 | 0.00916 |
| ACTDUAL | 0.01152 |
| ACTIEUR | 0.02420 |
| ACTI500 | 0.01483 |
| ACTICOB | 0.01157 |
| ACTICRE | 0.02151 |
| ACTIED  | 0.01485 |
| ACTIG+  | 0.00974 |
| ACTIG+2 | 0.00989 |
| ACTIGOB | 0.00995 |
| ACTIMED | 0.01247 |
| ACTINTK | 0.00113 |
| ACTIOP1 | 0.00133 |

|         |         |
|---------|---------|
| ACTIPLU | 0.01378 |
| ACTIPT1 | 0.00777 |
| ACTIPT4 | 0.00652 |
| ACTIREN | 0.03502 |
| ACTIRVT | 0.01764 |
| ACTIVAR | 0.01535 |
| ACTOTAL | 0.01567 |
| ACTVIDA | 0.02063 |
| ACTVOSS | 0.01868 |
| AGOB+   | 0.00333 |
| ALTERN  | 0.01162 |
| APOLO10 | 0.00485 |
| AZTECA1 | 0.01897 |
| DIGITAL | 0.02032 |
| DINAMO  | 0.02502 |
| ECOFUND | 0.02494 |
| ESCALA  | 0.01127 |
| ESFERA  | 0.02024 |

|         |         |
|---------|---------|
| IMPULSA | 0.01615 |
| JPMRVUS | 0.02015 |
| MAXIMO  | 0.01164 |
| MAYA    | 0.02408 |
| OPORT1  | 0.02023 |
| OPORT2  | 0.01028 |
| ORION   | 0.00593 |
| PROTEGE | 0.01346 |
| REGIO1  | 0.00812 |
| REGIO2  | 0.00601 |
| REGIOUS | 0.00974 |
| ROBOTIK | 0.02019 |
| SALUD   | 0.02016 |
| SNX     | 0.02257 |
| TEMATIK | 0.02074 |
| VTLS-RF | 0.00767 |
| VTLS-RV | 0.00823 |